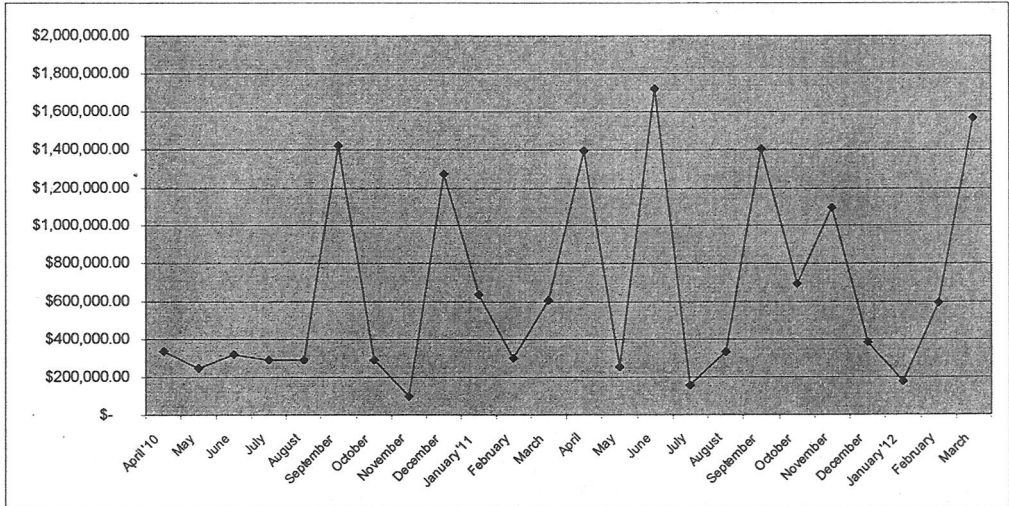


# Monthly Balances Twenty-Four Month Report Ending March 31, 2012

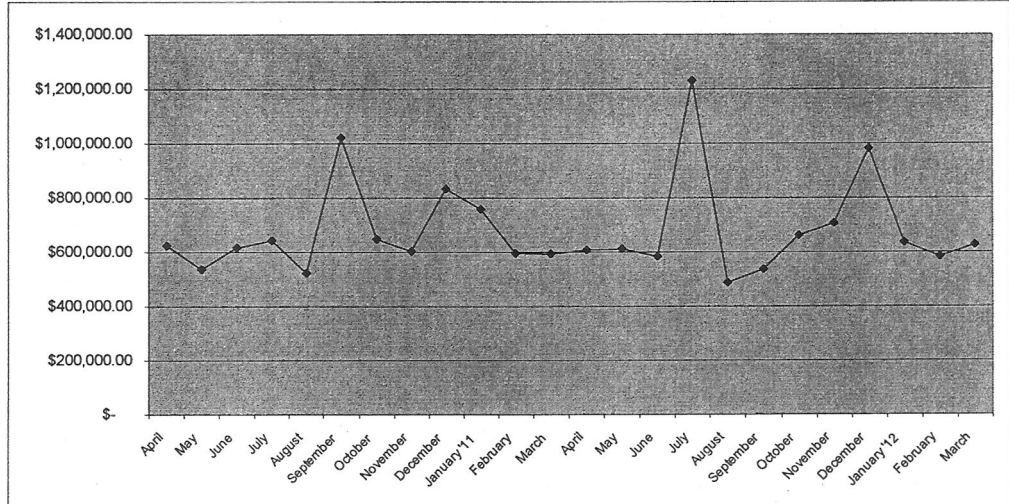
## Revenues:

April '10	\$	336,019.04
May		244,862.48
June		319,962.87
July		289,773.28
August		287,954.64
September		1,421,460.18
October		291,077.67
November		99,258.88
December		1,271,535.84
January '11		636,027.03
February		298,682.06
March		605,992.49
April		1,392,870.55
May		252,039.29
June		1,720,048.38
July		153,687.20
August		333,239.33
September		1,403,416.40
October		693,843.26
November		1,094,030.90
December		382,706.45
January '12		176,594.84
February		591,642.24
March		1,564,724.34



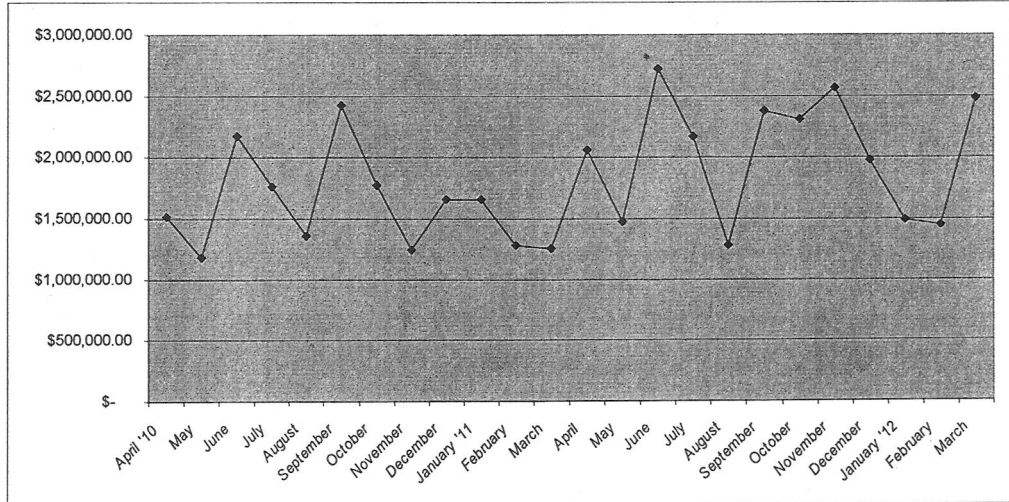
## Expenditures:

April	\$	623,794.82
May		535,322.04
June		616,661.79
July		642,861.38
August		522,849.98
September		1,020,862.78
October		648,203.21
November		603,390.14
December		831,927.24
January '11		756,547.85
February		594,411.31
March		593,505.69
April		606,327.19
May		610,799.53
June		584,619.77
July		1,230,641.23
August		486,467.16
September		536,975.44
October		661,376.45
November		705,787.97
December		981,942.18
January '12		635,416.87
February		582,457.96
March		624,734.53



## Cash:

April '10	\$	1,515,701.53
May		1,182,919.00
June		2,176,129.28
July		1,760,545.20
August		1,357,839.25
September		2,426,174.90
October		1,770,350.34
November		1,242,683.75
December		1,658,904.79
January '11		1,659,248.60
February		1,280,444.29
March		1,253,371.07
April		2,060,377.07
May		1,474,354.82
June		2,722,867.82
July		2,166,593.47
August		1,279,394.82
September		2,377,052.46
October		2,308,597.20
November		2,566,652.07
December		1,975,682.61
January '12		1,488,026.10
February		1,449,610.31
March		2,480,627.24



12-Month Average Cash \$ 2,029,153